

## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose 8 Day Pre Primary Election report, 2008 R/E Report

#### Summary of Expenditures by Purpose for Patrick Mara for Council



General Operating Expenditures	100.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Patrick Mara for Council.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for  
Patrick Mara for Council**

<b>Purpose</b>	<b>Total Expenditure</b>
General Operating Expenditures	\$39,027.84
<b>Grand Total</b>	<b>\$39,027.84</b>

## General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$129.61
Campaign Materials	\$3,393.00
Catering/Refreshments	\$29.72
Consultant/Salary/Stipend	\$15,328.57
Fund-raiser	\$2,652.20
Postage	\$14,224.72
Printing	\$2,230.51
Supplies	\$169.42
Travel	\$643.13
Utility	\$226.96
Total	\$39,027.84

**Detailed Summary of Expenditures by Purpose for  
Patrick Mara for Council  
General Operating Expenditures**

<b>Purpose</b>	<b>Payee</b>	<b>Amount Spent</b>
Bank Fees	PayPal	\$129.61
	<b>Total</b>	<b>\$129.61</b>
Campaign Materials	William McClintock Associates	\$3,393.00
	<b>Total</b>	<b>\$3,393.00</b>
Catering/Refreshments	Schoen, Michael	\$16.53
	Shoen, Michael	\$13.19
	<b>Total</b>	<b>\$29.72</b>
Consultant/Salary/Stipend	Danjczek, Peter	\$400.00
	Huey, Daniel	\$750.00
	Jamestown Associates	\$12,000.00
	Shoen, Michael	\$2,178.57
	<b>Total</b>	<b>\$15,328.57</b>
Fund-raiser	Bobby Lew's Saloon	\$1,000.00
	Occasions Caterers	\$1,550.00
	Shoen, Michael	\$102.20
	<b>Total</b>	<b>\$2,652.20</b>
Postage	Huey, Daniel	\$218.07
	Hummel	\$13,842.65
	Mara, Patrick	\$84.00
	Schoen, Michael	\$80.00
	<b>Total</b>	<b>\$14,224.72</b>
Printing	Fed Ex Kinkos Office and Print Center	\$1,000.00
	mbox communications llc	\$1,225.31
	Schoen, Michael	\$5.20
	<b>Total</b>	<b>\$2,230.51</b>
Supplies	Huey, Daniel	\$113.66
	Schoen, Michael	\$55.76

Supplies	Total	\$169.42
Travel	Huey, Daniel	\$12.75
	Mara, Patrick	\$356.00
	Schoen, Michael	\$63.03
	Shoen, Michael	\$211.35
	Total	\$643.13
Utility	DC Water and Sewer Authority	\$15.24
	Huey, Daniel	\$31.72
	Pepco	\$180.00
	Total	\$226.96
Grand Total		\$39,027.84

**GENERAL OPERATING EXPENDITURES**

Patrick Mara for Council		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Bank Fees			
PayPal	\$23.25	08/25/2008	
PayPal	\$22.35	08/28/2008	
PayPal	\$14.80	09/01/2008	
PayPal	\$12.50	08/26/2008	
PayPal	\$12.20	08/31/2008	
PayPal	\$11.78	08/29/2008	
PayPal	\$7.55	08/18/2008	
PayPal	\$7.13	08/19/2008	
PayPal	\$6.40	08/14/2008	
PayPal	\$4.65	08/16/2008	
PayPal	\$4.08	08/27/2008	
PayPal	\$1.75	08/17/2008	
PayPal	\$1.17	08/19/2008	
Campaign Materials			
William McClintock Associates	\$3,393.00	08/30/2008	
Catering/Refreshments			
Schoen, Michael	\$16.53	08/19/2008	
Shoen, Michael	\$13.19	08/29/2008	
Consultant/Salary/Stipend			
Danjczek, Peter	\$400.00	08/27/2008	
Huey, Daniel	\$750.00	08/30/2008	
Jamestown Associates	\$12,000.00	08/26/2008	
Shoen, Michael	\$928.57	08/25/2008	
Shoen, Michael	\$750.00	08/29/2008	
Shoen, Michael	\$500.00	08/19/2008	
Fund-raiser			
Bobby Lew's Saloon	\$1,000.00	08/26/2008	
Occasions Caterers	\$1,550.00	08/29/2008	

**GENERAL OPERATING EXPENDITURES**

Patrick Mara for Council		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Shoen, Michael	\$97.51	08/19/2008	
Shoen, Michael	\$4.69	08/19/2008	
Postage			
Huey, Daniel	\$193.20	08/30/2008	
Huey, Daniel	\$20.66	08/30/2008	
Huey, Daniel	\$2.63	08/30/2008	
Huey, Daniel	\$1.58	08/30/2008	
Hummel	\$4,273.86	08/22/2008	
Hummel	\$4,000.00	08/26/2008	
Hummel	\$3,700.00	08/30/2008	
Hummel	\$1,868.79	08/12/2008	
Mara, Patrick	\$84.00	08/27/2008	
Schoen, Michael	\$80.00	08/29/2008	
Printing			
Fed Ex Kinkos Office and Print Center	\$1,000.00	08/28/2008	
mbox communications llc	\$1,225.31	08/12/2008	
Schoen, Michael	\$5.20	08/29/2008	
Supplies			
Huey, Daniel	\$67.66	08/30/2008	
Huey, Daniel	\$46.00	08/30/2008	
Schoen, Michael	\$34.62	08/29/2008	
Schoen, Michael	\$21.14	08/29/2008	
Travel			
Huey, Daniel	\$12.75	08/30/2008	
Mara, Patrick	\$218.00	08/26/2008	
Mara, Patrick	\$138.00	08/14/2008	
Schoen, Michael	\$17.24	08/19/2008	
Schoen, Michael	\$10.53	08/19/2008	
Schoen, Michael	\$10.00	08/19/2008	

**GENERAL OPERATING EXPENDITURES**

Patrick Mara for Council		Detailed Expenditures by Purpose	
Payee Name		Amount of Expenditure	Date of Expenditure
Schoen, Michael		\$10.00	08/29/2008
Schoen, Michael		\$9.26	08/19/2008
Schoen, Michael		\$3.00	08/29/2008
Schoen, Michael		\$2.00	08/19/2008
Schoen, Michael		\$1.00	08/29/2008
Shoen, Michael		\$33.54	08/29/2008
Shoen, Michael		\$30.23	08/29/2008
Shoen, Michael		\$30.23	08/29/2008
Shoen, Michael		\$19.43	08/19/2008
Shoen, Michael		\$12.63	08/19/2008
Shoen, Michael		\$12.63	08/19/2008
Shoen, Michael		\$12.63	08/19/2008
Shoen, Michael		\$10.03	08/19/2008
Shoen, Michael		\$10.00	08/29/2008
Shoen, Michael		\$10.00	08/19/2008
Shoen, Michael		\$10.00	08/19/2008
Shoen, Michael		\$10.00	08/29/2008
Shoen, Michael		\$10.00	08/29/2008
Utility			
DC Water and Sewer Authority		\$15.24	08/30/2008
Huey, Daniel		\$31.72	08/30/2008
Pepco		\$180.00	08/30/2008
Subtotal		\$39,027.84	
Percentage of Total Expenditures		100.00%	
Total		\$39,027.84	